



City of South Fulton

2017 General Fund Proposed Budget

For Fiscal Year Ending September 30, 2017

Budget Transmittal Letter

June 9, 2017

Honorable Mayor and Members of the City Council
City of South Fulton

I am pleased to present to you the 2017 proposed general fund budget for the fiscal year ending September 30, 2017, for your review and approval in compliance with the City of South Fulton Charter and Georgia Statutes. The total budget of \$26,786,608.50 covers operating revenues and expenditures.

BUDGET DEVELOPMENT PROCESS:

The City Manager and Finance Department conservatively reviewed all proposed revenues to make sure there was enough revenue to meet the proposed expenditures. The proposed balanced budget was presented to the Council on May 30, 2017, followed by a public hearing on June 6, 2017. Final adoption of the 2017 budget is scheduled for June 13, 2017.

BUDGET DEVELOPMENT PREPARATION GUIDELINES:

The following preparation guidelines proposed by the City of South Fulton Management have been utilized in developing the 2017 five months, May - September budget:

- All mandated statutory funding requirements will be met
- Maintain current service levels as provided in the 2016 budget.
- Provide for the addition of new personnel including the Mayor and City Council, administrative staff composed of City Manager's Office, Finance Department, Human Resources Services, Information Technology and City Clerk/s Office.
- Avoid any tax increase
- Proposed 2017 budget started with zero fund balance. The City will strive to maintain a minimum of 12 percent of total expenditures as fund balance starting with 2018/2019 budget.

PROPOSED BUDGET:

The proposed general fund budget totals \$26,786,608.50 for the period of five months (May – September) while the total budget for full 2016 was \$57,818,648. Tax mileage for 2017 proposed budget remains the same as 2016 fiscal year level of 11.579 mills. The proposed budget seeks to meet the needs of our citizens in a manageable and cost-effective manner. The proposed budget includes all services currently provided to the City of South Fulton by Fulton County through Inter-Governmental Agreements (IGA). These services include police, fire, planning and community development services, code enforcement, parks and recreation and public works.

GENERAL FUND REVENUES:

General fund revenues are generated from tax collections, sales tax receipts, charges for services, licenses, and permits, and various fees. The proposed budget includes \$3 million in revenue from Fulton County as a reimbursement to the City of South Fulton for services provided to Fulton Industrial Blvd Corridor which remains unincorporated. The City is proposing to use \$10 million of the \$12 million TAN (Tax Anticipation Notice) which will be repaid by December 2017.

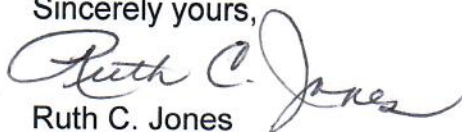
GENERAL FUND EXPENDITURES:

General fund expenditures are divided across several major areas of the City of South Fulton Government including Mayor and Council, City Clerk, City Manager, Economic Development, facilities and utilities, Finance, Fire, Human Resources, Information Technology, Municipal Court, Parks and Recreation, Planning and Community Development, Police, Public Works, Real Estate and Asset Management, Animal Control, Storm Water Management, Transfer Out for E911, and contingency for a total of \$26,786, 608.50.

This budget is intended to provide administration the opportunity to present its proposals for the levels of services and methods of financing these services in the next five months. This budget also provides the effective control possible by the Mayor and City Council over the expenditure of public funds. Lastly, this proposed budget provides the administration with the opportunity to point out various needs within the City's services. The Council has the opportunity to measure the adequacy of proposed programs and to set the level of City of South Fulton services.

Special thanks and appreciation are extended to the staff and transition team for the fiscal groundwork.

Sincerely yours,

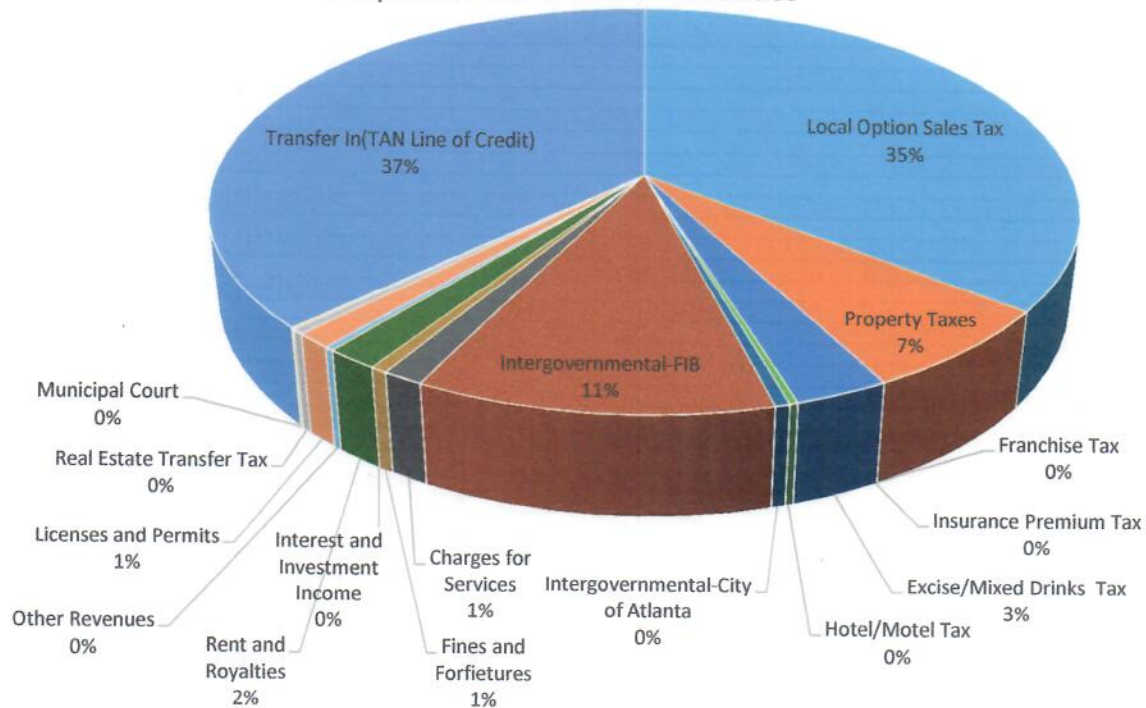


Ruth C. Jones
Interim City Manager
City of South Fulton

CITY OF SOUTH FULTON
2017 GENERAL FUND PROPOSED BUDGET

Revenues	FY16 Budget	FY16 Actuals	Proposed IGA	Proposed FY17 5 month Budget	Comments
Local Option Sales Tax				\$9,500,000.00	
Property Taxes	\$32,961,400.00	\$31,412,251.00		\$1,811,633.84	
Franchise Tax	\$0.00	\$0.00		\$0.00	
Insurance Premium Tax	\$4,348,964.00	\$4,880,985.00		\$0.00	Paid in October
Excise/Mixed Drinks Tax	\$1,050,855.00	\$1,916,074.00		\$800,000.00	
Hotel/Motel Tax	\$66,812.00	\$130,262.00		\$70,000.00	
Intergovernmental-City of Atlanta	\$254,705.00	\$126,348.00		\$125,000.00	
Intergovernmental-FIB	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	
Intergovernmental-State	\$0.00	\$21,310.00		\$0.00	
Intergovernmental-Federal	\$24,181.00	\$10,850.00		\$0.00	
Charges for Services	\$992,666.00	\$834,440.00		\$347,683.33	
Fines and Forfeitures	\$109,768.00	\$12,770.00		\$140,640.00	
Interest and Investment Income	\$89,302.00	\$0.00		\$0.00	
Rent and Royalties	\$1,145,368.00	\$1,263,419.00		\$450,000.00	
Other Revenues	\$101,153.00	\$80,927.00		\$80,000.00	
Licenses and Permits	\$6,238,584.00	\$6,195,933.00		\$320,000.00	
Real Estate Transfer Tax	\$108,648.00	\$119,263.00		\$108,000.00	
Municipal Court				\$33,651.33	
Transfer in	\$2,000,000.00	\$2,000,000.00		\$0.00	
Transfer In(TAN Line of Credit)				\$10,000,000.00	
				\$0.00	
Total Revenues	\$49,492,406.00	\$49,004,832.00	\$3,000,000.00	\$26,786,608.50	

Proposed FY17 5 month Revenues

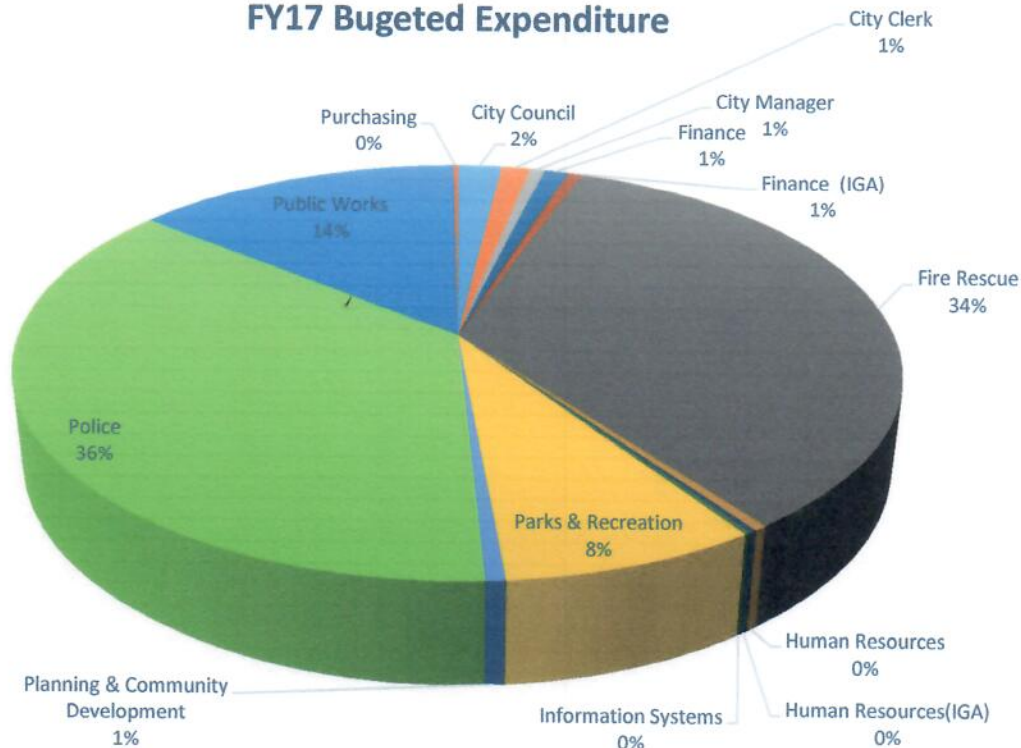


CITY OF SOUTH FULTON
2017 GENERAL FUND PROPOSED BUDGET

Expenditures	FTE	FY16 Budget	FY16 Actuals	Proposed IGA	Proposed FY17 5 month Budget	Comments
City Council	9				\$138,739.50	
City Clerk	6				\$194,433.59	
City Manager	3				\$192,097.17	
County Manager		\$72,217.00	\$29,790.00			
Economic Development					\$107,062.70	
Facilities(Lease incuding utilities)					\$131,143.75	
Finance	5				\$263,346.42	
Finance (IGA)	3	\$358,362.00	\$310,604.00	\$163,145.00	\$165,000.00	Article 26, Section 26.2
Fire Rescue	165	\$15,275,243.00	\$14,729,616.00	\$8,377,160.00	\$8,377,533.09	Article 19, Section 19.4
Human Resources	2	\$153,094.00	\$135,496.00		\$85,017.37	
Human Resources(IGA)	1				\$58,699.52	
Information Systems	1	\$84,500.00	\$84,279.00		\$56,452.88	
Municipal Court					\$33,651.00	
Non Agency*		\$14,930,510.00	\$8,303,130.00			
Operational Start Up Cost					\$248,000.00	
Parks & Recreation	38	\$4,377,667.00	\$4,196,065.00	\$2,400,775.00	\$2,400,775.00	Article 25, Section 25.2
Planning & Community Development	3	\$2,772,699.00	\$2,507,029.00	\$1,560,190.00	\$1,594,622.00	Article 24, Section 24.2
Police	175	\$17,028,193.00	\$16,694,058.00	\$9,338,500.00	\$9,436,857.25	Article 12, Section 12.5
Public Works	68	\$0.00			\$1,742,180.38	
Purchasing	1					
Real Estate & Asset Mgmt.		\$187,000.00	\$186,224.00		\$77,593.65	
Animal Control				\$411,858.25	\$411,585.25	Article 9, Section 9.2
Storm Water Management				\$122,935.00	\$125,000.00	Article 28, Section 28.2
Transfer Out(E911)					\$781,250.00	
Contingency					\$165,568.00	
Total Expenditures	473	\$55,239,485.00	\$47,176,291.00	\$22,374,563.25	\$26,786,608.50	

*Data

FY17 Bugeted Expenditure



Operational Start Up

	FY 2016		FY 2017
Expenditures	FTE		
Operating			
COURT AND PUBLIC OFFICIAL BOND			\$5,000.00
PROFESSIONAL SERVICES			
PROF SERVICES-GVMT SERVICES			
PROF SERVICES-AUDIT			\$10,000.00
TECHNICAL SERVICES			\$100,000.00
ELECTRONIC DEVICES			\$10,000.00
COMMUNICATIONS			\$2,000.00
SOFTWARE			\$77,000.00
GENERAL LIABILITY INSURANCE			\$20,000.00
POSTAGE			
ADVERTISING			\$2,000.00
PRINTING & BINDING			\$5,000.00
TRAVEL			\$15,000.00
DUES & FEES			
EDUCATION/TRAINING			
CONTRACTUAL SERVICES			
MERCHANT SERVICES CHARGES			
BANK SERVICE CHARGES			
GENERAL OPERATING SUPPLIES			\$5,000.00
HOSPITALITY			\$2,000.00
Total Operating		\$0.00	\$248,000.00
Personnel			
REGULAR SALARIES			
HEALTH INSURANCE			
DISABILITY INSURANCE			
DENTAL INSURANCE			
VISION INSURANCE			
LIFE INSURANCE			
SOCIAL SECURITY			
MEDICARE			
RETIREE-H/L/V			
RETIREMENT 401A			
RETIREMENT-MATCHING			
UNEMPLOYMENT TAX			
WORKERS' COMPENSATION			
Total Personnel		\$0.00	
Total budget	8	\$0.00	\$248,000.00

City Clerk

	FY 2016	FY 2017
Expenditures	FTE	
City Clerk	2	
Operating		
COURT AND PUBLIC OFFICIAL BOND		
PROFESSIONAL SERVICES		
PROF SERVICES-GVMT SERVICES		
PROF SERVICES-AUDIT		
TECHNICAL SERVICES		\$1,200.00
COMMUNICATIONS		
GENERAL LIABILITY INSURANCE		
POSTAGE		
ADVERTISING		\$2,000.00
PRINTING & BINDING		\$2,000.00
TRAVEL		
DUES & FEES		
EDUCATION/TRAINING		
CONTRACTUAL SERVICES		
MERCHANT SERVICES CHARGES		
BANK SERVICE CHARGES		
GENERAL OPERATING SUPPLIES		\$1,500.00
HOSPITALITY		
Total Operating	\$0.00	\$6,700.00
Personnel		
REGULAR SALARIES		\$130,417.00
HEALTH INSURANCE		\$20,000.00
DISABILITY INSURANCE		\$652.10
DENTAL INSURANCE		\$485.00
VISION INSURANCE		\$186.67
LIFE INSURANCE		\$1,416.67
SOCIAL SECURITY		\$8,085.80
MEDICARE		\$1,891.00
RETIREE-H/L/V		\$9,280.28
RETIREMENT 401A		\$2,608.30
RETIREMENT-MATCHING		\$10,433.30
UNEMPLOYMENT TAX		\$860.80
WORKERS' COMPENSATION		\$1,416.67
Total Personnel	\$0.00	\$187,733.59
Total budget	2	\$0.00 \$194,433.59

16,100 Benefits

Positions

City Clerk	0	1
Deputy Clerk	0	1
Assistant Clerk	0	1
Council Aide	0	3
Total Postions	0	6

The City Clerk is appointed by the Mayor and Council to arrange and coordinate Council Meetings, prepare and sound agenda, develop post agendas and minutes of all Council Meetings, create and maintain City records, research records and provide public access to these records, and assist Council with various administrative and legislative functions.

City Manager

	FY 2016	FY 2017
Expenditures	FTE	
Operating		
COURT AND PUBLIC OFFICIAL BOND		
PROFESSIONAL SERVICES		
PROF SERVICES-GVMT SERVICES		
PROF SERVICES-AUDIT		
TECHNICAL SERVICES		\$525.00
COMMUNICATIONS		
GENERAL LIABILITY INSURANCE		
POSTAGE		
ADVERTISING		\$250.00
PRINTING & BINDING		\$250.00
TRAVEL		
DUES & FEES		\$1,000.00
EDUCATION/TRAINING		
CONTRACTUAL SERVICES		
MERCHANT SERVICES CHARGES		
BANK SERVICE CHARGES		
GENERAL OPERATING SUPPLIES		
HOSPITALITY		
Total Operating	\$0.00	\$2,025.00
Personnel		
REGULAR SALARIES		\$133,542.00
HEALTH INSURANCE		\$12,000.00
DISABILITY INSURANCE		\$667.70
VISION INSURANCE		\$186.67
DENTAL INSURANCE		\$291.00
LIFE INSURANCE		\$57.00
SOCIAL SECURITY		\$8,279.60
MEDICARE		\$1,936.40
RETIREE-H/L/V		\$18,026.30
RETIREMENT 401A		\$2,670.80
RETIREMENT-MATCHING		\$10,683.30
UNEMPLOYMENT TAX		\$881.40
WORKERS' COMPENSATION		\$850.00
Total Personnel	\$0.00	\$190,072.17
Total budget	0	\$192,097.17

Positions

City Manager	0	1
Assistant to City Manager	0	1
Executive Assistant to City Manager	0	1
Total Postions	0	3

The City Manager is an appointed position. The department is tasked with overseeing the day-to-day operations of South Fulton. The City Manager provides leadership to the executive management staff and coordinates activities that involve analysis and coordiantion of procedure, policies and practices. The manager makes recommendations on complex administrative projects, oversees the other division and facilitates interaction and communication among departments. The manager also serves the Mayor and Council, citizens and employees.

Economic Development

	FY 2016	FY 2017
Expenditures	FTE	
Operating		
COURT AND PUBLIC OFFICIAL BOND		
PROFESSIONAL SERVICES		\$50,000.00
PROF SERVICES-GVMT SERVICES		
PROF SERVICES-AUDIT		
TECHNICAL SERVICES		\$500.00
COMMUNICATIONS		
GENERAL LIABILITY INSURANCE		
POSTAGE		
ADVERTISING		\$300.00
PRINTING & BINDING		\$150.00
TRAVEL		
DUES & FEES		
EDUCATION/TRAINING		
CONTRACTUAL SERVICES		
MERCHANT SERVICES CHARGES		
BANK SERVICE CHARGES		
GENERAL OPERATING SUPPLIES		\$500.00
HOSPITALITY		
Total Operating	\$0.00	\$51,450.00
Personnel		
REGULAR SALARIES		\$31,458.00
HEALTH INSURANCE		\$12,000.00
DISABILITY INSURANCE		\$157.30
DENTAL INSURANCE		\$291.00
VISION INSURANCE		
LIFE INSURANCE		\$850.00
SOCIAL SECURITY		\$1,950.40
MEDICARE		\$456.10
RETIREE-H/L/V		\$4,246.40
RETIREMENT 401A		\$629.20
RETIREMENT-MATCHING		\$2,516.70
UNEMPLOYMENT TAX		\$207.60
WORKERS' COMPENSATION		\$850.00
Total Personnel	\$0.00	\$55,612.70
Total budget	0	\$107,062.70

Positions

Director of Economic Development	0	1
Assistant Director	0	1
Administrative assistant	0	1
Total Postions	0	3

Finance

	FY 2016	FY 2017
Expenditures	FTE	
Operating		
COURT AND PUBLIC OFFICIAL BOND	\$30.00	\$250.00
PROFESSIONAL SERVICES	\$63,242.24	\$19,107.78
PROF SERVICES-GVMT SERVICES		
PROF SERVICES-AUDIT		\$10,000.00
TECHNICAL SERVICES		\$3,000.00
COMMUNICATIONS		
GENERAL LIABILITY INSURANCE	\$4,270.00	\$7,000.00
POSTAGE	\$340.00	\$340.00
ADVERTISING		
PRINTING & BINDING	\$263.83	\$150.00
TRAVEL		
DUES & FEES		
EDUCATION/TRAINING		
CONTRACTUAL SERVICES		
MERCHANT SERVICES CHARGES		
BANK SERVICE CHARGES		
GENERAL OPERATING SUPPLIES	\$2,467.25	\$2,000.00
HOSPITALITY		
Total Operating	\$70,583.32	\$41,597.78
Personnel		
REGULAR SALARIES	\$159,544.84	\$150,833.00
HEALTH INSURANCE	\$27,953.00	\$20,000.00
DISABILITY INSURANCE	\$811.30	\$754.20
DENTAL INSURANCE	\$1,300.00	\$485.00
VISION INSURANCE		\$186.67
LIFE INSURANCE	\$797.28	\$95.00
SOCIAL SECURITY	\$9,407.16	\$9,351.70
MEDICARE	\$2,199.52	\$2,187.10
RETIREE-H/L/V	\$21,552.00	\$20,360.40
RETIREMENT 401A	\$4,225.32	\$3,016.70
RETIREMENT-MATCHING	\$2,448.22	\$12,066.70
UNEMPLOYMENT TAX	\$84.00	\$995.50
WORKERS' COMPENSATION	\$196.91	\$1,416.67
Total Personnel	\$230,519.55	\$221,748.64
Total budget	0	\$301,102.87
		\$263,346.42

Positions		
Finance Director	0	1
Controller	0	1
Assistant to Finance Director	0	1
BUSN TAX SPEC	1	1
ACCT ASSOC	1	1
BUSN TAX SPEC	1	1
Purchasing Specialist	0	1
Risk Management Specialist	0	1
Total Postions	3	8

The Finance Department is the central point through which all revenue and disbursements are channeled. The responsibility of the department include payroll, budget development, and managing debt and investment portfolios. The department is also responsible for payables, business licenses and centralized collections of all funds.

Human Resources

		FY 2016	FY 2017	FY 2017 FULTON COUNTY
Expenditures	FTE			
Operating				
COURT AND PUBLIC OFFICIAL BOND				
PROFESSIONAL SERVICES				
PROF SERVICES-GVMT SERVICES				
PROF SERVICES-AUDIT				
TECHNICAL SERVICES			\$1,000.00	
COMMUNICATIONS				
GENERAL LIABILITY INSURANCE				
POSTAGE				
ADVERTISING			\$300.00	
PRINTING & BINDING			\$150.00	
TRAVEL				
DUES & FEES				
EDUCATION/TRAINING				
CONTRACTUAL SERVICES				
MERCHANT SERVICES CHARGES				
BANK SERVICE CHARGES				
GENERAL OPERATING SUPPLIES		\$5,000.00	\$1,000.00	\$2,083.33
HOSPITALITY				
Total Operating		\$5,000.00	\$2,450.00	\$2,083.33
Personnel				
REGULAR SALARIES		\$88,443.51	\$75,672.70	\$36,851.46
HEALTH INSURANCE		\$14,534.91	\$10,000.00	\$6,056.21
DISABILITY INSURANCE		\$269.06	\$693.03	\$112.11
DENTAL INSURANCE		\$600.00	\$606.25	\$250.00
VISION INSURANCE				\$0.00
LIFE INSURANCE		\$200.00	\$120.00	\$83.33
SOCIAL SECURITY		\$4,573.22	\$8,593.56	\$1,905.51
MEDICARE		\$3,012.33	\$2,009.78	\$1,255.14
RETIREE-H/L/V		\$12,116.98	\$18,709.00	\$5,048.74
RETIREMENT 401A		\$943.57	\$11,088.47	\$393.15
RETIREMENT-MATCHING		\$10,904.35	\$11,088.47	\$4,543.48
UNEMPLOYMENT TAX		\$84.00	\$914.80	\$35.00
WORKERS' COMPENSATION		\$196.91	\$1,770.83	\$82.05
Total Personnel		\$135,878.84	\$82,567.37	\$56,616.18
Total budget	0	\$140,878.84	\$85,017.37	\$58,699.52

Positions

HR Manager	0	1
Assistant HR Manager	0	1
HR Operations	1	1
Total Postions	1	3

Information Technology

		FY 2016	FY 2017
Expenditures	FTE		
City Clerk	2		
Operating			
COURT AND PUBLIC OFFICIAL BOND			
PROFESSIONAL SERVICES			\$20,000.00
PROF SERVICES-GVMT SERVICES			
PROF SERVICES-AUDIT			
TECHNICAL SERVICES			
COMMUNICATIONS			
GENERAL LIABILITY INSURANCE			
POSTAGE			
ADVERTISING			
PRINTING & BINDING			
TRAVEL			
DUES & FEES			
EDUCATION/TRAINING			
CONTRACTUAL SERVICES			
MERCHANT SERVICES CHARGES			
BANK SERVICE CHARGES			
GENERAL OPERATING SUPPLIES			\$1,000.00
HOSPITALITY			
Total Operating		\$0.00	\$21,000.00
Personnel			
REGULAR SALARIES		\$59,133.89	\$24,639.12
HEALTH INSURANCE		\$6,216.00	\$2,926.70
DISABILITY INSURANCE		\$309.05	\$128.77
DENTAL INSURANCE		\$284.00	\$118.33
VISION INSURANCE		\$116.00	\$48.33
LIFE INSURANCE		\$45.03	\$18.76
SOCIAL SECURITY		\$3,465.06	\$1,443.78
MEDICARE		\$810.38	\$337.66
RETIREE-H/L/V		\$8,002.00	\$3,334.17
RETIREMENT 401A		\$295.62	\$123.18
RETIREMENT-MATCHING		\$4,366.80	\$1,819.50
UNEMPLOYMENT TAX		\$390.00	\$162.50
WORKERS' COMPENSATION		\$845.00	\$352.08
Total Personnel		\$84,278.83	\$35,452.88
Total budget	2	\$84,278.83	\$56,452.88

Positions

Total Postions

0

1

Fire

	FY 2016	FY 2017
Expenditures	FTE	
Operating		
AUTOMOBILE LIABILITY COVERAGE AND CLAIMS	\$12,000.00	\$5,000.00
AUTOMOBILE PHYSICAL DAMAGE COVERAGE	\$8,610.00	\$3,587.50
INSURANCE DEDUCTIBLE	\$500.00	\$208.33
COURT AND PUBLIC OFFICIAL BOND	\$403.00	\$167.92
PROFESSIONAL SERVICES	\$40,951.57	\$17,063.15
PROF SERVICES-GVMT SERVICES		\$1,026,000.00
PROF SERVICES-AUDIT		\$0.00
MOTOR VEH/OPERATION SUPPLIES	\$374,367.26	\$155,986.36
TECHNICAL SERVICES		\$0.00
COMMUNICATIONS		\$0.00
GENERAL LIABILITY INSURANCE	\$254,769.00	\$106,153.75
POSTAGE	\$1,299.96	\$541.65
PHOTOCOPYING	\$11,764.39	\$4,901.83
ADVERTISING		\$0.00
PRINTING & BINDING	\$949.84	\$395.77
TRAVEL	\$6,672.17	\$2,780.07
DUES & FEES	\$1,379.00	\$574.58
EDUCATION/TRAINING	\$1,843.52	\$768.13
CONTRACTUAL SERVICES		\$0.00
MERCHANT SERVICES CHARGES		\$0.00
BANK SERVICE CHARGES		\$0.00
EQUIPMENT NON-CAPITALIZED	\$215,968.34	\$89,986.81
EQUIPMENT	\$297,043.04	\$123,767.93
GENERAL OPERATING SUPPLIES	\$5,213.14	\$2,172.14
OFFICE SUPPLIES	\$19,736.67	\$8,223.61
TRAINING SUPPLIES	\$11,396.18	\$4,748.41
MAINTENANCE SUPPLIES	\$26,676.53	\$11,115.22
PHARMACY/MED SUPPLIES	\$56,644.62	\$23,601.93
UNIFORMS	\$73,550.30	\$30,645.96
HOSPITALITY	\$854.42	\$356.01
TRANSFER OUT CAPITAL PROJECTS	\$686,000.00	\$500,000.00
Total Operating	\$2,108,592.95	\$2,118,747.06
Personnel		
REGULAR SALARIES	\$8,528,315.50	\$4,553,464.79
HEALTH INSURANCE	\$1,426,550.00	\$594,395.83
DISABILITY INSURANCE	\$115,629.43	\$48,178.93
DENTAL INSURANCE	\$85,920.00	\$35,800.00
VISION INSURANCE	\$102,478.00	\$42,699.17
LIFE INSURANCE	\$11,856.59	\$4,940.25
SOCIAL SECURITY	\$482,754.08	\$201,147.53
MEDICARE	\$113,146.27	\$47,144.28
RETIREE-H/L/V	\$1,180,870.00	\$492,029.17
RETIREMENT 401A	\$52,260.86	\$21,775.36
RETIREMENT-MATCHING	\$474,153.73	\$197,564.05
PENSION	\$25,580.00	\$10,658.33
UNEMPLOYMENT TAX	\$6,320.00	\$2,633.33
WORKERS' COMPENSATION	\$15,252.00	\$6,355.00
Total Personnel	\$12,621,086.46	\$6,258,786.03
Total budget	0	\$14,729,679.41

Positions	
ADMIN COORD I	2
ADMIN COORDII	1
ADMIN MGR, FIRE	1
ADMIN SPEC	1
DEP FIRE CHF	2
DEPT HR GEN	1
FIRE BAT CHF	6
FIRE CAPTAIN	33
FIRE CHIEF	1
FIRE ED OFF	1
FIRE FIGH I	56
FIRE FIGH II	25
FIRE FIGHT III	28
FIRE LT	4
FIRE PREV OF	1
FLEET MGR	1
HVY EQU MECH	1
165	165

Contracts

Georgia Fire and Resue Supply	\$ 2,833.33	\$ 170,000.00
Municipal Emergency Services	\$ 1,333.33	\$ 80,000.00
Emory Clinic	\$ 222.22	\$ 13,333.00

Revenue	City of Atlanta		\$ 250,000.00
		\$ 263,333.00	\$ 250,000.00

Planning & Zoning

	FY 2016	FY 2017
Expenditures	FTE	
Operating		
AUTOMOBILE LIABILITY COVERAGE AND CLAIMS	\$12,285.00	\$ 5,118.75
AUTOMOBILE PHYSICAL DAMAGE COVERAGE	\$9,905.00	\$ 4,127.08
INSURANCE DEDUCTIBLE		\$ -
PROPERTY CLAIMS	\$1,308.00	\$ 545.00
VEHICLE MAINTENANCE	\$118.00	\$ 49.17
COURT AND PUBLIC OFFICIAL BOND	\$1,000.00	\$ 416.67
PROFESSIONAL SERVICES	\$241,973.59	\$ 100,822.33
PROF SERVICES-GVMT SERVICES		\$ -
PROF SERVICES-AUDIT		\$ -
MOTOR VEH/OPERATION SUPPLIES	\$435.95	\$ 181.65
TECHNICAL SERVICES		\$ -
SOFTWARE LICENSE	\$42,567.55	\$ 17,736.48
COMMUNICATIONS		\$ -
GENERAL LIABILITY INSURANCE	\$42,585.00	\$ 17,743.75
POSTAGE	\$1,090.96	\$ 454.57
PHOTOCOPYING	\$11,764.39	\$ 4,901.83
ADVERTISING		\$ -
PRINTING & BINDING	\$324.84	\$ 135.35
TRAVEL		\$ -
DUES & FEES		\$ -
EDUCATION/TRAINING		\$ -
CONTRACTUAL SERVICES		\$ -
MERCHANT SERVICES CHARGES	\$18,104.85	\$ 7,543.69
BANK SERVICE CHARGES		\$ -
EQUIPMENT NON-CAPITALIZED	\$216,849.89	\$ 90,354.12
EQUIPMENT	\$297,043.04	\$ 123,767.93
MOBILE TELEPHONE	\$2,972.47	\$ 1,238.53
GENERAL OPERATING SUPPLIES		\$ -
OFFICE SUPPLIES	\$14,623.55	\$ 6,093.15
TRAINING SUPPLIES	\$3,017.79	\$ 1,257.41
MAINTENANCE SUPPLIES	\$26,676.53	\$ 11,115.22
PHARMACY/MED SUPPLIES	\$56,644.62	\$ 23,601.93
UNIFORMS	\$76,496.07	\$ 31,873.36
HOSPITALITY		\$ -
TRANSFER OUT CAPITAL PROJECTS	\$359,754.00	\$ 194,897.50
Total Operating	\$1,437,541.09	\$ 643,975.45
Personnel		
REGULAR SALARIES	\$743,018.39	\$ 809,591.00
HEALTH INSURANCE	\$72,092.00	\$ 33,943.32
DISABILITY INSURANCE	\$21,642.33	\$ 9,017.64
DENTAL INSURANCE	\$5,142.00	\$ 2,142.50
VISION INSURANCE	\$1,282.00	\$ 534.17
LIFE INSURANCE	\$663.93	\$ 276.64
SOCIAL SECURITY	\$44,366.92	\$ 18,486.22
MEDICARE	\$10,376.35	\$ 4,323.48
RETIREE-H/L/V	\$94,801.00	\$ 39,500.42
RETIREMENT 401A	\$9,348.11	\$ 3,895.05
RETIREMENT-MATCHING	\$48,066.71	\$ 20,027.80
PENSION	\$3,042.00	\$ 1,267.50
UNEMPLOYMENT TAX	\$3,704.00	\$ 1,543.33
WORKERS' COMPENSATION	\$14,634.00	\$ 6,097.50
Total Personnel	\$1,072,179.74	\$ 950,646.55
Total budget	0	\$2,509,720.83 \$ 1,594,622.00

Positions

PLANNER I	1
PLANNER III	1
DEV SVCS MGR	1
PL REV	1
SR ARBORIST	1
ERO SL CONT INS	1
PROF ENG SR	1
R&D COORD	1
SR PLANNER	2
DIR PL & COM SV	1
DEP DIR PLN & D	1
PERMIT SPEC	2
PLANNER II	1
PLANNER II	1
	16

Contracts

Ed Castro Landscape, LLC

\$ 438,383.52

		FY 2016	FY 2017
Expenditures	FTE		
Operating			
AUTOMOBILE LIABILITY COVERAGE AND CLAIMS		\$92,329.00	\$ 38,470.42
AUTOMOBILE PHYSICAL DAMAGE COVERAGE		\$52,278.00	\$ 21,782.50
INSURANCE DEDUCTIBLE		\$17,452.00	\$ 7,271.67
PROPERTY CLAIMS		\$2,243.00	
COURT AND PUBLIC OFFICIAL BOND		\$2,430.00	\$ 1,012.50
RENT/LEASE BUILDINGS		\$195,796.67	\$ 81,581.95
PROFESSIONAL SERVICES		\$58,749.18	\$ 24,478.83
PROF SERVICES-GVMT SERVICES			\$ 1,200,000.00
SECURITY SERVICE		\$59,478.90	
INVESTIGATION EXPENSE		\$1,743.04	\$ 726.27
VEHICLE MAINTENANCE & REPAIRS		\$411,245.76	
OFFICE EQUIPMNT & MAINT		\$703.50	
SOFTWARE LICENSE		\$300,986.55	
MOTOR VEH/OPERATION SUPPLIES		\$68,579.03	\$ 28,574.60
TECHNICAL SERVICES			\$ -
COMMUNICATIONS			\$ -
GENERAL LIABILITY INSURANCE		\$412,870.00	\$ 172,029.17
POSTAGE		\$3,456.55	\$ 1,440.23
PHOTOCOPYING		\$31,243.43	\$ 13,018.10
ADVERTISING		\$1,887.76	\$ 786.57
PRINTING & BINDING		\$4,947.28	\$ 2,061.37
TRAVEL		\$4,973.32	\$ 2,072.22
DUES & FEES		\$2,308.00	\$ 961.67
EDUCATION/TRAINING		\$9,059.91	\$ 3,774.96
CONTRACTUAL SERVICES			\$ -
MERCHANT SERVICES CHARGES			\$ -
BANK SERVICE CHARGES			\$ -
EQUIPMENT NON-CAPITALIZED		\$299,778.34	\$ 124,907.64
EQUIPMENT		\$301,842.04	\$ 125,767.52
GENERAL OPERATING SUPPLIES			\$ -
OFFICE SUPPLIES		\$29,239.60	\$ 12,183.17
OFFICE FURNISHINGS		\$5,927.57	
LAB SUPPLIES		\$6,917.83	
AMMUNITION		\$8,660.23	
RECREATIONAL SUPPLIES		\$11,000.00	
STOCK PAPER		\$3,286.60	
MOBILE PHONE		\$109,380.78	
TELEPHONE INSTALLATION		\$1,700.94	
INVENTORY SUPPLIES		\$3,294.00	
TRAINING SUPPLIES		\$3,017.79	\$ 1,257.41
MAINTENANCE SUPPLIES		\$26,775.53	\$ 11,156.47
PHARMACY/MED SUPPLIES		\$56,644.62	\$ 23,601.93
UNIFORMS		\$103,450.43	\$ 43,104.35
HOSPITALITY		\$491.58	\$ 204.83
TRANSFER OUT CAPITAL PROJECTS		\$1,412,046.00	\$ 588,352.50
Total Operating		\$4,118,214.76	\$ 2,530,578.79
Personnel			
REGULAR SALARIES		\$8,528,477.72	\$ 5,153,532.38
HEALTH INSURANCE		\$1,221,985.00	\$ 575,351.30
DISABILITY INSURANCE		\$41,891.43	\$ 17,454.76
DENTAL INSURANCE		\$71,218.00	\$ 29,674.17
VISION INSURANCE		\$18,482.00	\$ 7,700.83
LIFE INSURANCE		\$9,205.75	\$ 3,835.73
SOCIAL SECURITY		\$481,679.69	\$ 200,699.87
MEDICARE		\$112,837.42	\$ 47,015.59
RETIREE-H/L/V		\$1,209,053.00	\$ 503,772.08
RETIREMENT 401A		\$46,615.24	\$ 19,423.02
RETIREMENT-MATCHING		\$495,452.92	\$ 206,438.72
PENSION		\$116,110.00	\$ 48,379.17
UNEMPLOYMENT TAX		\$59,637.00	\$ 24,848.75
WORKERS' COMPENSATION		\$163,565.00	\$ 68,152.08
Total Personnel		\$12,576,210.17	\$ 6,906,278.45
Total budget	0	\$16,694,424.93	\$ 9,436,857.25

Police

Expenditures	FTE	FY 2016	FY 2017
Operating			

Positions		
ADMIN COORDII		5
ADMIN SPEC		3
ADMIN TECHN		3
CODE ENF MGR		1
CODE ENF OFF I		10
CODE ENF OFF II		3
CODE ENF TM LD		3
CRIM SCENE SUPV		1
DEP POLICE CHIE		1
ENV CT COORD		1
FLEET SV COOR P		1
FORENSIC TECH		2
POL DET		13
POL LT		19
POL OFF I		53
POL OFF II		28
POL OFF III		14
POLICE CAPT.		8
POLICE CHIEF		1
POLICE MAJOR		2
POLICE PILOT		1
POLICE SRGT		2
		175

Contracts		
Parabon Nannolabs, INC	DNA Phenotyping	\$ 6,500.00
CMES, Inc	Breath Alcohol Testing	\$ 16,964.00
Akin Ford, Didge	Police pursuit and special services vehicle	\$ 333,008.50
NC4 Public Sector LLC	NC4 Street Smart	\$ 271,741.80
Law Enforcement Supply	Emergency equipment and installation	\$ 180,000.00
Nextire Group/ Nextire Commercial, Inc	High performance, high speed pursuit and general purpose tires	\$ 60,000.00
Smyrna Police Departments	Uniforms, footwear, and duty gear	\$ 101,000.00
S & W Services of Atlanta, Inc	Wrecker and Towing Services	\$ 76,000.00
Moon's Service Center	Automobile Repair Services	\$ 300,000.00
E. Smith Box, Expedited Transportation	Body Worn and in Camera Implementation	\$ 405,000.00
EU IT Uniformss, Clausell & Associates CPA		
Confidential Security Agency Inc, In Touch		
Telecommunications		
Smyrna Police Departments	Armed and unarmed security	\$ 3,200,000.00
Law Enforcement Supply	Uniforms, footwear, and duty gear(increase spending)	\$ 80,000.00
Norred & Associates	Specialized Emergency Equipment and Installation Service	\$ 180,000.00
Norred & Associates	Armed and unarmed security	\$ 367,700.00
Priority One Security	Armed and unarmed security	\$ 594,500.00
	Armed and unarmed security	\$ 594,500.00